

1 **Volume 1, Section 2 – Customer Operations**

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3 **Q. Please provide a detailed breakdown of professional services costs by year for the**
4 **period 2004 to 2008 forecast. Please separately show such costs attributable to this**
5 **General Rate Application.**

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7 A. Table 1 provides a breakdown of professional services costs which the Company
8 accounts for under the Other Company Fees breakdown by year for 2004 to 2008F.
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Table 1
Professional Services Costs
2004 – 2008F

	2004	2005	2006	2007F	2008F
Audit Fees	\$ 114,973	\$ 113,868	\$ 146,532	\$ 141,000	\$ 150,000
CEA - Membership & Research	79,065	137,447	89,380	100,000	102,000
Consultant Fees	262,926	382,353	316,849	205,500	286,000
Legal Fees	267,356	253,778	172,630	194,000	250,000
Credit & Collection Fees	160,816	155,660	192,193	125,000	135,000
Oil Testing Fees	100,134	123,375	90,007	110,000	115,000
IS Maintenance/Support	55,227	201,021	75,420	89,000	95,000
Other Professional Service Fees	146,861	69,205	22,655	6,265	30,000
Other Company Fees	246,281	260,667	216,290	250,235	255,000
2008 GRA Fees					
Gannett Fleming			33,384	8,000	
Fosters Associates Inc.			30,060	50,000	
Brockman Consulting			46,074	60,000	
J.T. Browne Consulting			23,130	60,000	
MJ Solutions, Inc.				10,000	
Legal Fees			108,650	200,000	
NERA			42,025		
Total	\$1,433,639	\$1,697,374	\$1,605,279	\$1,609,000	\$1,418,000